

REPORT OF THE TREASURER FOR THE YEAR 1923

GENERAL FUNDS

RECEIPTS

Balance from 1922	\$13,232.36
Annual Dues	6,259.68
Initiation Fees	782.50
Life Membership Fees	286.11
Gifts by Members	74.00
Sale of Reprints	278.93
Sale of Chicago Papers and Colloquium Lectures	358.43
Sale of Bulletin	1,025.56
Sale of Transactions	2,186.04
Interest	620.57
Advertisements	127.00
	\$25,231.18

EXPENDITURES

Secretary	\$ 901.17
Treasurer	121.12
Library	216.41
Bulletin Editorial Committee	367.82
Transactions Editorial Committee	168.14
Bulletin	5,547.74
Transactions	5,641.76
Chicago Meetings	150.86
San Francisco Section	48.61
Southwestern Section	35.00
Salary of Clerk	1,500.00
Committee on Membership	373.69
Committee on Cole Prize	22.01
List of Members	351.24
Colloquium Lectures	11.55
Insurance	24.51
Euler Subscription	90.50
Collection and exchange	20.27
	\$15,592.40

Investments (par \$8600)	\$8,261.47
Balance in banks:	
Corn Exchange Bank	1,294.96
Union Dime Savings Bank (exclusive of special Funds)	82.35 9,638.78
	\$25,231.18

The amount of the reserve necessary to protect the Life Memberships is now \$5,726 91.

The Treasurer has spent for the designated purposes the entire amount of the following funds:

Incorporation Fund	\$ 50.00
Gift for vol. 23 (1922) of the Transactions	4,000.00

W. BENJAMIN FITE,
Treasurer.

NEW YORK, N. Y., December 15, 1923.